

**MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
ANNUAL FINANCIAL REPORT - 2021
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2021
Governmental Activities	101	GENERAL FUND	\$135,717.69	\$235,781.11	\$234,105.90	\$137,392.90
	102	C.E.D.I.T.	\$58,539.82	\$36,990.04	\$8,816.67	\$86,713.19
	103	CARES-REIMBURSEMENT	\$0.00	\$18,460.00	\$0.00	\$18,460.00
	104	GOLF CART PERMIT FEES	\$0.00	\$500.00	\$425.00	\$75.00
	199	ARP-LOCAL FISCAL RECOVERY FUND	\$0.00	\$63,780.74	\$0.00	\$63,780.74
	201	MOTOR VEHICLE HIGHWAY	\$139,924.89	\$60,960.68	\$38,186.16	\$162,699.41
	202	LOCAL ROAD & STREET	\$13,650.78	\$3,821.03	\$1,759.20	\$15,712.61
	203	MVH RESTRICTED	\$24,867.25	\$12,879.42	\$0.00	\$37,746.67
	204	PARK & RECREATION	\$310.95	\$410.00	\$310.98	\$409.97
	217	RAINY DAY FUND	\$23,966.97	\$0.00	\$0.00	\$23,966.97
	225	SANITATION FUND	\$10,942.56	\$42,873.62	\$44,154.16	\$9,662.02
	229	ORDINANCE VIOLATION FUND	\$5,258.25	\$0.00	\$0.00	\$5,258.25
	233	LOCAL LAW ENF CONT ED	\$1,129.16	\$0.00	\$0.00	\$1,129.16
	249	LOIT - PUBLIC SAFETY	\$36,708.15	\$20,490.96	\$12,701.78	\$44,497.33
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$3,965.70	\$0.00	\$0.00	\$3,965.70
	401	CUM CAP IMP - CIG TAX	\$19,450.31	\$1,261.52	\$0.00	\$20,711.83
	405	BASEBALL DIAMOND DONATION	\$648.68	\$0.00	\$0.00	\$648.68
600	WATER COMM. DEV. BLOCK GRANT FUND	\$29,537.00	\$179,149.15	\$208,186.15	\$500.00	
701	PAYROLL	\$0.00	\$193,196.03	\$193,196.03	\$0.00	
		SubTotal	\$504,618.16	\$870,554.30	\$741,842.03	\$633,330.43
WASTEWATER	606	SEWER OPERATING	\$148,607.42	\$161,460.99	\$155,372.82	\$154,695.59
	607	SEWER BOND & INT	\$0.00	\$35,087.50	\$35,087.50	\$0.00
	608	SEWER REPLACEMENT	\$244,458.63	\$24,000.00	\$8,875.11	\$259,583.52
	609	SEWER DEBT SERVICE	\$39,535.59	\$0.00	\$0.00	\$39,535.59
			SubTotal	\$432,601.64	\$220,548.49	\$199,335.43
WATER	601	WATER OPERATING	\$112,572.33	\$227,512.17	\$240,594.51	\$99,489.99
	602	WATER BOND & INTEREST	\$8,107.23	\$86,314.96	\$85,168.28	\$9,253.91
	603	WATER REPLACEMENT	\$11,760.28	\$24,000.00	\$15,287.56	\$20,472.72
	604	WATER METER DEPOSIT	\$31,025.30	\$4,606.83	\$2,828.12	\$32,804.01
	605	WATER DEBT SERVICE	\$55,674.76	\$7,823.04	\$0.00	\$63,497.80
		SubTotal	\$219,139.90	\$350,257.00	\$343,878.47	\$225,518.43
		GRAND TOTAL	\$1,156,359.70	\$1,441,359.79	\$1,285,055.93	\$1,312,663.56